

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF PUERTO RICO

In Re: )  
CB GASOLINE SERVICES GROUP, INC. ) 08-00983 -BKT  
EIN: 66-0574189 ) Chapter 7  
)  
)  
)  
Debtor(s). )

**TRUSTEE INTERIM REPORT**

The Trustee, hereby files his Individual Estate Property Record and Report (Form 1) for the twelve month reporting period ending 12/31/2016. This report is intended to provide parties in interest with a general accounting of the Trustee's case administration.

Column 1: Asset Description (Scheduled and Unscheduled Property): This is a listing of all the Debtor's interest in assets from the petition, schedules, and statement of financial affairs. Also listed are unscheduled assets discovered by the Trustee, income of the estate (including post-petition interest on bank accounts), and claims which the estate may possess.

Column 2: Petition/Unscheduled Values: Column 2 reflects the dollar value of each asset, as first assigned by Debtor in the filed Schedules, or by the Trustee's initial estimate of values in the case of unscheduled assets. Scheduled values are often unreliable and may change significantly throughout the course of Trustee's investigation and administration.

Column 3: Estimated Net Value(Value Determined by Trustee Less Liens, Exemptions and Other Costs: Column 3 reflects the value of each asset as determined by the Trustee minus any appropriate adjustment. This value represents the Trustee's best initial estimate of **net** sale or liquidation value of the asset. Actual liquidation value may differ as a result of market conditions at the time of sale, costs of recovery, storage, insurance and sale.

Column 4: Property Formally Abandoned: If this column is blank it means either that (1) Trustee intends to administer the asset, (2) Trustee has not decided, or (3) Trustee has already liquidated the asset. An entry of "OA" indicates the property has or will be formally abandoned under 11 U.S.C. 554 (a).

Column 5: Sales/Funds Received by the Estate: Column 5 indicates the **gross** amount of proceeds received from the liquidation of each asset regardless of amounts paid out to secured creditors or for expenses.

Column 6: Asset Fully Administered/Gross Value of Remaining Assets: When an asset has been fully administered either by liquidation, formal abandonment, or the Trustee has reached a decision to abandon at closing of the estate, the entry "FA" will be listed in Column 6. For assets still being administered, column 6 reflects the Trustee's current best estimate of the **gross** value. Actual liquidation value may differ as a result of market conditions at the time of sale. Note: The difference between Columns 3 and 5 does not necessarily equal the figure in Column 6.

Other Information: Note that the Trustee has provided information about matters pending in the case and projected date for filing the Trustee's Final Report (TFR).

Dated: February 10, 2017

Respectfully Submitted,

/s/ WIGBERTO LUGO-MENDER

WIGBERTO LUGO-MENDER, Chapter 7 Trustee

100 CARR 165 STE 501

GUAYNABO, PR 009688052

- -/ Fax 787-707-0412

E-Mail: wlugo@ecf.epiqsystems.com

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

## ASSET CASES

Case No: 08-00983 BKT Judge: BRIAN K TESTER  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER

Date Filed (f) or Converted (c): 02/22/08 (f)

341(a) Meeting Date: 03/19/08

Claims Bar Date: 06/17/08

For Period Ending: 12/31/16 (9th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Financial accounts- Banco Popular de PR [4475] Value as per Schedule filed on March 10, 2008	6,399.38	6,399.38		8,627.64	FA
2. Financial accounts- Western Bank [2174/ 2250] Value as per Schedule filed on March 10, 2008	4,177.56	4,223.25		4,223.25	FA
3. Financial accounts- Banco Bilbao Vizcaya #0432 Value as per Schedule filed on March 10, 2008	1,681.91	1,003.08		1,003.08	FA
4. Accounts Receivable- Insular Trading Value as per Schedule filed on March 10, 2008	698.13	2,433.59		2,433.59	FA
5. Equipment- Planta Electrica Value as per Schedule filed on March 10, 2008	8,000.00	3,000.00		3,000.00	FA
6. Equipment- Transfer Switch Value as per Schedule filed on March 10, 2008	3,000.00	1,000.00		1,000.00	FA
7. Equipment- Tormenteras Value as per Schedule filed on March 10, 2008 Item not claimed by lessor	2,000.00	1,000.00	OA	0.00	FA
8. Equipment- Warner Pizza (Leased with Esso) Value as per Schedule filed on March 10, 2008	125.00	0.00	OA	0.00	FA
9. Equipment- Caja Registradora (Leased with Esso) Value as per Schedule filed on March 10, 2008	3,500.00	0.00		0.00	FA
10. Equipment- Tablillas de Almacen (Leased with Esso) Value as per Schedule filed on March 10, 2008	700.00	0.00	OA	0.00	FA
11. Equipment- Vacuum Cleaners (Two) (Leased with Esso) Value as per Schedule filed on March 10, 2008	200.00	0.00	OA	0.00	FA
12. Equipment- Freezer Almacen (Leased with Esso) Value as per Schedule filed on March 10, 2008	50.00	0.00	OA	0.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2

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Case No: 08-00983 BKT Judge: BRIAN K TESTER  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Date Filed (f) or Converted (c): 02/22/08 (f)  
341(a) Meeting Date: 03/19/08  
Claims Bar Date: 06/17/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Sistema Camaras de Seguridad (Leased with Esso) Value as per Schedule filed on March 10, 2008	2,500.00	0.00	OA	0.00	FA
14. Equipment- Computers (Leased with Esso) Value as per Schedule filed on March 10, 2008	800.00	0.00	OA	0.00	FA
15. Equipment- Printers (Three) (Leased with Esso) Value as per Schedule filed on March 10, 2008	240.00	0.00	OA	0.00	FA
16. Equipment- Fleet Card Machine POS (Leased with Esso) Value as per Schedule filed on March 10, 2008	350.00	0.00	OA	0.00	FA
17. Post-Petition Interest Deposits (u)	Unknown	0.00		368.53	0.00
18. Complaint- against Esso Standard Oil Puerto State Court case docketed as Civil No. DAC 2005-0343 was settled in December 23, 2015. Portion to be received on the settlement fixed in the amount of \$1,315,903.06 plus \$99,046.47 which were withheld in favor of PR Treasury Department. The amount to be received is already NET of special counselor's fees and costs.	0.00	0.00		1,315,903.06	FA
19. Municipality Vega Alta (u)	0.00	69.05		69.05	FA
20. Inventory- Perishable (u)	0.00	400.00		400.00	FA

TOTALS (Excluding Unknown Values)	\$34,421.98	\$19,528.35		\$1,337,028.20	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1. Upon settlement of State Court case, corporate tax returns for the years 2008 to 2015 need to be prepared.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 3

Case No: 08-00983 BKT Judge: BRIAN K TESTER  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Date Filed (f) or Converted (c): 02/22/08 (f)  
341(a) Meeting Date: 03/19/08  
Claims Bar Date: 06/17/08

2. Claims reviewed and objection identified. The principal claim to be objected is an estimated POC filed by PR Department of Treasury. Upon conclusion of tax returns then this proof of claim may be objected.

DECEMBER 31, 2016

Trustee is in the process to file an objection for the claim submitted by Department of Treasury.

Initial Projected Date of Final Report (TFR): 09/30/09 Current Projected Date of Final Report (TFR): 12/31/17

/s/ WIGBERTO LUGO-MENDER

Date: 02/10/17

WIGBERTO LUGO-MENDER

100 CARR 165 STE 501

GUAYNABO, PR 00968-8052

Email: wlugo@ecf.epiqsystems.com

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3155 Banco Santander, P.R. - Checking Ac

Taxpayer ID No: \*\*\*\*\*4189

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/27/08	20	Ramon Davila	BALANCE FORWARD				0.00
			Proceeds from sale perishable	1229-000	400.00		400.00
			Per motion for disposition of estate property filed on 2/27/2008- See legal Docket #6				
C 03/06/08	1	Banco Popular	Closed Checking Account t#4475	1129-000	8,627.64		9,027.64
C 03/31/08	4	Insular Trading Company	Collection Account Receivable	1121-000	792.67		9,820.31
			balance				
C 03/31/08	4	Insular Trading Company	Collection Account Receivable	1121-000	698.13		10,518.44
			balance				
C 03/31/08	2	American Express	Collection of funds- outstanding deposit at closing debtor's Westernbank checking account [#2174]	1129-000	332.20		10,850.64
C 03/31/08	4	Insular Trading Company	Collection Account Receivable	1121-000	942.79		11,793.43
			balance				
C 03/31/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	5.12		11,798.55
C 04/07/08	2	Westernbank	Closed bank account	1129-000	3,891.05		15,689.60
C 04/10/08	3	BBVA	Closed bank account #0432	1129-000	1,003.08		16,692.68
C 04/14/08	000301	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	AS PER COURT ORDER ENTERED ON April 2, 2008 [Reimbursed expenses] See legal docket #12 and #14	2200-000		386.42	16,306.26
C 04/29/08	5, 6	Ramon Davila	Proceeds from sale- Power supply Electric generator with tank and transfer switch as per notice of sale [See legal docket #16, #22 and #23]	1129-000	4,000.00		20,306.26
C 04/30/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	11.48		20,317.74
C 05/30/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	16.53		20,334.27
C 06/20/08	19	Municipio de Vega Alta	Collection of funds	1290-000	69.05		20,403.32
			judgment entered on Adversary 10-000165 [Dated 2/10/2011]				
C 06/30/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	17.52		20,420.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3155 Banco Santander, P.R. - Checking Ac

Taxpayer ID No: \*\*\*\*\*4189

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/31/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	17.58		20,438.42
C 08/29/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	16.46		20,454.88
C 09/30/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	18.18		20,473.06
C 10/03/08	000302	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND As per order entered on October 09, 2008. Refer to docket #26 and #28.	2300-000		72.72	20,400.34
C 10/10/08	000303	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	AS PER COURT ORDER ENTERED ON October 9, 2008 [Reimbursed expenses] See legal docket #24 and #27	2200-000		62.57	20,337.77
C 10/31/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	17.55		20,355.32
C 11/28/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	15.83		20,371.15
C 12/31/08	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	18.67		20,389.82
C 01/30/09	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	16.99		20,406.81
C 02/27/09	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	15.87		20,422.68
C 03/31/09	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	18.15		20,440.83
C 04/30/09	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	17.03		20,457.86
C 05/29/09	17	BANCO SANTANDER, P.R.	Interest Rate 1.000	1270-000	16.05		20,473.91
C 06/30/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.55		20,478.46
C 07/31/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.41		20,482.87
C 08/31/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.41		20,487.28
C 09/28/09	000304	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS LA 70139	BLANKET BOND As per order entered on October 02, 2009. Refer to docket #37 and #35, #39 and #33.	2300-000		72.70	20,414.58
C 09/30/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.27		20,418.85
C 10/30/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.25		20,423.10
C 11/30/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.40		20,427.50
C 12/31/09	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.40		20,431.90
C 01/29/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.11		20,436.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3155 Banco Santander, P.R. - Checking Ac

Taxpayer ID No: \*\*\*\*\*4189  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/26/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	3.97		20,439.98
C 03/31/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.250	1270-000	4.68		20,444.66
C 04/30/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.70		20,446.36
C 05/28/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.59		20,447.95
C 06/30/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.87		20,449.82
C 07/30/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.70		20,451.52
C 08/31/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.82		20,453.34
C 09/30/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.70		20,455.04
C 10/29/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.65		20,456.69
C 11/01/10	000305	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND As per order entered on December 02, 2010. Refer to docket #52 and #51.	2300-000		83.26	20,373.43
C 11/30/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.81		20,375.24
C 12/31/10	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,376.99
C 01/31/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,378.74
C 02/28/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.59		20,380.33
C 03/31/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.76		20,382.09
C 04/29/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.64		20,383.73
C 05/31/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.81		20,385.54
C 06/30/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.70		20,387.24
C 07/29/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.64		20,388.88
C 08/31/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.87		20,390.75
C 09/30/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.70		20,392.45
C 10/31/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.76		20,394.21
C 11/11/11	000306	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND As per order entered on November 14, 2015. Refer to docket #62 and #61.	2300-000		68.94	20,325.27
C 11/30/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.70		20,326.97
C 12/30/11	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.69		20,328.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

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Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3155 Banco Santander, P.R. - Checking Ac

Taxpayer ID No: \*\*\*\*\*4189  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/31/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.81		20,330.47
C 02/29/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.64		20,332.11
C 03/30/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.69		20,333.80
C 04/30/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,335.55
C 05/31/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,337.30
C 06/29/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.64		20,338.94
C 07/31/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.81		20,340.75
C 08/31/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,342.50
C 09/28/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.58		20,344.08
C 10/15/12	000307	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND As per order entered on October 18, 2012. Refer to docket #70 and #69.	2300-000		49.45	20,294.63
C 10/31/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.86		20,296.49
C 11/30/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.69		20,298.18
C 12/31/12	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,299.93
C 01/31/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,301.68
C 02/28/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.58		20,303.26
C 03/29/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.64		20,304.90
C 04/30/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.80		20,306.70
C 05/31/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,308.45
C 06/28/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.58		20,310.03
C 07/31/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.86		20,311.89
C 08/30/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.69		20,313.58
C 09/25/13	000308	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS LA 70139	Blanket Bond As per order entered on October 18, 2013. Refer to docket #76 and #73.	2300-000		45.92	20,267.66
C 09/30/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,269.41
C 10/31/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,271.16
C 11/29/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.63		20,272.79



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3155 Banco Santander, P.R. - Checking Ac

Taxpayer ID No: \*\*\*\*\*4189

For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 12/31/13	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.80		20,274.59
C 01/31/14	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,276.34
C 02/28/14	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.58		20,277.92
C 03/31/14	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.75		20,279.67
C 04/30/14	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.69		20,281.36
C 05/30/14	17	BANCO SANTANDER, P.R.	Interest Rate 0.100	1270-000	1.69		20,283.05
C 06/30/14	17	BANCO SANTANDER, P.R.	Interest Rate 0.000	1270-000	0.11		20,283.16
C 09/18/14	000309	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS LA 70139	Blanket Bond As per order entered on October 8, 2014. Refer to docket #83 and #82.	2300-000		44.07	20,239.09
C 09/09/15	000310	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket bond As per order entered on September 14, 2015. Refer to docket #88 and #86.	2300-000		48.17	20,190.92
C 01/29/16	18	O'NEILL & BORGES LLC	Settlement complaint against Esso Standard Oil Puerto Rico Order approving Nunc Pro Tunc Settlement Agreement entered on March 28, 2016 [Refer to docket #91 and #95]	1149-000	1,315,903.06		1,336,093.98
C 02/05/16		Transfer to Acct #*****7902	Bank Funds Transfer	9999-000		1,200,000.00	136,093.98
C 03/14/16	000311	WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on March 14, 2016 [Reimbursed expenses] See legal docket #92 and #93	2200-000		203.95	135,890.03
C 07/22/16	000312	SECRETARIO DE HACIENDA	EIN #66-0574189 YEAR 2015 Refer to dockets #103 and #106	2820-000		130,903.00	4,987.03
C 08/25/16		Transfer from Acct #*****7902	Bank Funds Transfer	9999-000	20,000.00		24,987.03
C 08/25/16	000313	ALEXANDRA VILALARD, CPA 20 AVE WISTON CHURCHILL 2-B VILLAS DEL SEÑORIAL	As per Court Order entered on August 25, 2016 [Account for the Estate] Refer to docket #101 and #104	3410-000		13,950.00	11,037.03

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*3155 Banco Santander, P.R. - Checking Ac

Taxpayer ID No: \*\*\*\*\*4189  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/27/16	000314	SAN JUA, PR 00926 WIGBERTO LUGO MENDER Centro Internacional de Mercadeo Rd #165 Torre 1 Suite 501 Guaynabo, PR 00968	As per Court Order entered on September 27, 2016 [Reimbursed expenses] See legal docket #110 and #111			392.57	10,644.46
			Fees 15.12	2100-000			
			Expenses 377.45	2200-000			
C 10/04/16	000315	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND Per Order dated October 10, 2016 [Refer to dockets #113 and #114]	2300-000		2,695.29	7,949.17

Account *****3155	Balance Forward	0.00		
	11 Deposits	1,336,659.67	14 Checks	149,034.96
	76 Interest Postings	368.53	0 Adjustments Out	0.00
			2 Transfers Out	1,200,044.07
	Subtotal	\$ 1,337,028.20		
			Total	\$ 1,349,079.03
	0 Adjustments In	0.00		
	1 Transfers In	20,000.00		
	Total	\$ 1,357,028.20		

FORM 2

Page: 7

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-00983 -BKT  
Case Name: CB GASOLINE SERVICES GROUP, INC.

Trustee Name: WIGBERTO LUGO-MENDER  
Bank Name: BANCO SANTANDER, P.R.  
Account Number / CD #: \*\*\*\*\*7902 Banco Santander, P.R. - Money Marke

Taxpayer ID No: \*\*\*\*\*4189  
For Period Ending: 12/31/16

Blanket Bond (per case limit): \$ 19,330,424.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/16		Transfer from Acct #*****3155	BALANCE FORWARD				0.00
08/25/16		Transfer to Acct #*****3155	Bank Funds Transfer	9999-000	1,200,000.00		1,200,000.00
			Bank Funds Transfer	9999-000		20,000.00	1,180,000.00

Account *****7902	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	20,000.00
	Subtotal	\$ 0.00			
				Total	\$ 20,000.00
0	Adjustments In	0.00			
1	Transfers In	1,200,000.00			
	Total	\$ 1,200,000.00			

Report Totals		Balance Forward	0.00		
11	Deposits	1,336,659.67	14	Checks	149,034.96
76	Interest Postings	368.53	0	Adjustments Out	0.00
			3	Transfers Out	1,220,044.07
	Subtotal	\$ 1,337,028.20			
				Total	\$ 1,369,079.03
0	Adjustments In	0.00			
2	Transfers In	1,220,000.00			
	Total	\$ 2,557,028.20		Net Total Balance	\$ 1,187,949.17